

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **DentaQuest USA Insurance Co**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$634,463	\$635,638	\$569,153	\$635,484	\$620,391	\$580,039	\$660,888	\$644,921	\$626,754	\$594,316	\$650,143	\$834,405	\$7,686,594
2 Bonuses	-	500	-	549	1,176	-	379	4,232	406	2,500	771	2,290	12,803
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	12,595	8,727	10,197	11,877	8,890	13,176	10,980	10,377	20,047	7,003	4,346	10,495	128,710
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	113	-	-	2,807	2,414	4,157	460	-	2,031	-	423	1,209	13,614
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	784	3,419	10,250	17,267	1,524	15,242	1,827	2,905	942	23,782	746	1,140	79,828
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	28,960	-	-	28,466	-	-	-	-	-	57,426
12 Travel Expenses	12,973	15,562	16,818	13,623	4,783	9,778	16,038	10,396	7,324	11,022	9,793	7,747	135,856
13 Marketing, PR, and Outreach (excl. Salaries)	59,778	251,818	205,376	281,695	29,996	272,598	199,090	230,064	143,197	25,436	160,723	100,942	1,960,714
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	276,458	304,692	273,248	289,410	243,817	266,280	265,665	305,212	327,455	351,326	424,198	398,238	3,725,999
17 Other Administrative Expenses	885	87	816	13,794	-	-	(12,090)	(73)	263	-	-	-	3,682
18 Subtotal (specified in-house services)	998,050	1,220,443	1,085,857	1,295,466	912,991	1,161,269	1,171,703	1,208,034	1,128,418	1,015,385	1,251,143	1,356,466	13,805,224
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	1,339,810	1,467,777	1,124,664	1,388,671	1,202,686	1,238,670	1,253,019	1,443,171	1,286,420	1,172,077	1,439,492	1,674,706	16,031,163
25 Total Administrative Expenses	\$2,337,860	\$2,688,220	\$2,210,521	\$2,684,138	\$2,115,677	\$2,399,938	\$2,424,721	\$2,651,205	\$2,414,838	\$2,187,462	\$2,690,635	\$3,031,172	\$29,836,387

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,480	90	2,353	74	38	1,804	5,839
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.							
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.							

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.